



**MUNICIPIO DE TOCATLÁN, TLAX.**  
**TESORERÍA MUNICIPAL**  
**PRONÓSTICO DE INGRESOS MODIFICADO PARA EJERCICIO FISCAL 2023**



	MODIFICADO:	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL:</b>	<b>34,056,463.00</b>	<b>2,666,899.00</b>	<b>2,989,004.00</b>	<b>2,543,422.00</b>	<b>3,034,292.00</b>	<b>2,581,528.00</b>	<b>2,523,313.00</b>	<b>2,458,895.00</b>	<b>2,599,347.00</b>	<b>2,447,612.00</b>	<b>2,430,565.00</b>	<b>1,932,584.00</b>	<b>2,176,472.00</b>
<b>0</b>	<b>INGRESOS DERIVADOS DE FINANCIAMIENTOS</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>1</b>	<b>IMPUESTOS</b>	<b>445,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
<b>1.2</b>	<b>IMPUESTOS SOBRE EL PATRIMONIO</b>	<b>435,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
1.2.1	IMPUESTO PREDIAL	-	-	-	-	-	-	-	-	-	-	-	-
1.2.1.1	URBANO	-	-	-	-	-	-	-	-	-	-	-	-
1.2.1.2	RÚSTICO	-	-	-	-	-	-	-	-	-	-	-	-
1.2.2	TRANSMISIÓN DE BIENES INMUEBLES	-	-	-	-	-	-	-	-	-	-	-	-
1.2.2.1	TRANSMISIÓN DE BIENES INMUEBLES	-	-	-	-	-	-	-	-	-	-	-	-
<b>1.6</b>	<b>IMPUESTOS ECOLÓGICOS</b>	-	-	-	-	-	-	-	-	-	-	-	-
1.6.1	IMPUESTOS ECOLÓGICOS	-	-	-	-	-	-	-	-	-	-	-	-
<b>1.7</b>	<b>ACCESORIOS</b>	<b>10,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
1.7.1	RECARGOS	10,000.00	-	-	-	-	-	-	-	-	-	-	-
1.7.1.1	RECARGOS PREDIAL	10,000.00	-	-	-	-	-	-	-	-	-	-	-
1.7.1.2	RECARGOS OTROS	-	-	-	-	-	-	-	-	-	-	-	-
<b>2</b>	<b>CUOTAS Y APORT. DE SEGURIDAD SOCIAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>3</b>	<b>CONTRIBUCIONES DE MEJORAS</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>4</b>	<b>DERECHOS</b>	<b>696,888.00</b>	-	-	-	-	-	-	-	-	-	-	-
<b>4.3</b>	<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	<b>696,888.00</b>	-	-	-	-	-	-	-	-	-	-	-
<b>5</b>	<b>PRODUCTOS</b>	<b>5,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
<b>5.1</b>	<b>PRODUCTOS DE TIPO CORRIENTE</b>	<b>5,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
<b>6</b>	<b>APROVECHAMIENTOS</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>7</b>	<b>INGRESOS P/VENTAS D/BIENES Y SERVICIOS</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>8</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>32,909,575.00</b>	<b>2,666,899.00</b>	<b>2,989,004.00</b>	<b>2,543,422.00</b>	<b>3,034,292.00</b>	<b>2,523,313.00</b>	<b>2,458,895.00</b>	<b>2,599,347.00</b>	<b>2,447,612.00</b>	<b>2,430,565.00</b>	<b>1,932,584.00</b>	<b>2,176,472.00</b>
<b>8.1</b>	<b>PARTICIPACIONES</b>	<b>22,063,075.00</b>	<b>1,693,589.00</b>	<b>2,017,380.00</b>	<b>1,572,231.00</b>	<b>2,062,442.00</b>	<b>1,608,199.00</b>	<b>1,548,039.00</b>	<b>1,484,492.00</b>	<b>1,623,192.00</b>	<b>1,473,806.00</b>	<b>1,491,187.00</b>	<b>1,734,848.00</b>
8.1.1	FONDO GENERAL DE PARTICIPACIONES	15,250,759.00	1,270,896.58	1,270,896.58	1,270,896.58	1,270,896.58	1,270,896.58	1,270,896.58	1,270,896.58	1,270,896.58	1,270,896.58	1,270,896.58	1,270,896.58
8.1.2	FONDO DE FOMENTO MUNICIPAL	4,991,027.00	415,918.92	415,918.92	415,918.92	415,918.92	415,918.92	415,918.92	415,918.92	415,918.92	415,918.92	415,918.92	415,918.92
8.1.3	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	744,097.00	62,008.08	62,008.08	62,008.08	62,008.08	62,008.08	62,008.08	62,008.08	62,008.08	62,008.08	62,008.08	62,008.08
8.1.4	FONDO DE COMPENSACIÓN	773,748.00	64,479.00	64,479.00	64,479.00	64,479.00	64,479.00	64,479.00	64,479.00	64,479.00	64,479.00	64,479.00	64,479.00
8.1.5	FONDO DE COMPENSACION ISAN	21,217.00	1,768.08	1,768.08	1,768.08	1,768.08	1,768.08	1,768.08	1,768.08	1,768.08	1,768.08	1,768.08	1,768.08
8.1.9	GASOLINAS Y DIÉSEL	282,227.00	23,518.92	23,518.92	23,518.92	23,518.92	23,518.92	23,518.92	23,518.92	23,518.92	23,518.92	23,518.92	23,518.92
<b>8.2</b>	<b>APORTACIONES</b>	<b>9,993,160.00</b>	<b>921,678.00</b>	<b>921,678.00</b>	<b>921,677.00</b>	<b>921,677.00</b>	<b>921,678.00</b>	<b>921,678.00</b>	<b>921,678.00</b>	<b>921,678.00</b>	<b>921,673.00</b>	<b>388,194.00</b>	<b>388,194.00</b>
8.2.3	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL (FISM)	5,334,835.00	533,484.00	533,484.00	533,484.00	533,484.00	533,484.00	533,484.00	533,484.00	533,484.00	533,479.00		
8.2.4	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FFM)	4,658,325.00	388,194.00	388,194.00	388,193.00	388,193.00	388,194.00	388,194.00	388,194.00	388,194.00	388,194.00	388,194.00	388,194.00
<b>8.4</b>	<b>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>	<b>88,661.00</b>	<b>7,388.42</b>	<b>7,388.42</b>	<b>7,388.42</b>	<b>7,388.42</b>	<b>7,388.42</b>	<b>7,388.42</b>	<b>7,388.42</b>	<b>7,388.42</b>	<b>7,388.42</b>	<b>7,388.42</b>	<b>7,388.42</b>
8.4.1	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	137,429.00	11,452.42	11,452.42	11,452.42	11,452.42	11,452.42	11,452.42	11,452.42	11,452.42	11,452.42	11,452.42	11,452.42
8.4.3	PARTICIPACIONES ESTATALES	627,250.00	52,270.83	52,270.83	52,270.83	52,270.83	52,270.83	52,270.83	52,270.83	52,270.83	52,270.83	52,270.83	52,270.83
<b>9</b>	<b>TRANSF. ASIG. SUBSIDIOS Y OTRAS AYUDAS</b>	-	-	-	-	-	-	-	-	-	-	-	-

AUTORIZO: <b>C. QUIRINO TORRES HERNANDEZ</b> PRESIDENTE MUNICIPAL Rúbrica y sello	PRESENTO y REALIZO: <b>C.P. ADRIANA HERNANDEZ SANCHEZ</b> TESORERA MUNICIPAL Rúbrica y sello	REVISO: <b>LIC. NATHALY VAZQUEZ MARQUEZ</b> SINDICO MUNICIPAL Rúbrica y sello
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3511	CONSERVY MANTTO MENOR DINMUEBLES	221,000.00	41,000.00			180,000.00	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67
3531	INSTREPY MANTOCOMY TEC/D/ INF	26,000.00				26,000.00	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67
3551	REPARY MANTTO D/EOD/TRANSPORTE	209,737.27	52,000.00	73,737.27		84,000.00	7,000.00	20,000.00	43,868.64	7,000.00	20,000.00	7,000.00	7,000.00	20,000.00	7,000.00	7,000.00	56,868.64	7,000.00
3721	PASAJES TERRESTRES	104,388.00	80,388.00			24,000.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00
3751	VIATICOS EN EL PAIS	8,000.00				8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
3811	GASTOS DE CEREMONIAL	60,000.00				60,000.00								50,000.00				10,000.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,490,000.00	570,000.00			2,920,000.00	77,500.00	47,500.00	77,500.00	147,500.00	147,500.00	67,500.00	47,500.00	2,587,500.00	47,500.00	47,500.00	47,500.00	147,500.00
3981	IMPS/ NOMINAS Y OTROS DERREL LABORAL	350,000.00				350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
<b>Total capítulo 3000</b>		<b>6,492,633.81</b>	<b>749,388.00</b>	<b>1,043,895.27</b>	<b>-</b>	<b>4,699,350.54</b>	<b>312,241.38</b>	<b>295,241.38</b>	<b>349,110.01</b>	<b>382,241.38</b>	<b>395,241.38</b>	<b>302,241.38</b>	<b>282,241.38</b>	<b>2,835,241.38</b>	<b>332,241.38</b>	<b>282,241.38</b>	<b>342,110.01</b>	<b>382,241.38</b>
4411	AYUDAS SOCIALES A PERSONAS	450,900.00	195,000.00			255,900.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00
4431	AYUDAS SOCA INSTIT DE ENSEÑANZA	60,000.00				60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4441	AYUDAS SOCA ACTIVCIENTO ACADEMICAS	50,000.00				50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
4451	AYUDAS SOCA INSTITS/FINES DE LUCRO	150,000.00	21,000.00			129,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>Total capítulo 4000</b>		<b>710,900.00</b>	<b>216,000.00</b>	<b>-</b>	<b>-</b>	<b>494,900.00</b>	<b>59,241.67</b>	<b>59,241.67</b>	<b>59,241.67</b>	<b>59,241.67</b>	<b>59,241.67</b>	<b>59,241.67</b>	<b>59,241.67</b>	<b>59,241.67</b>	<b>59,241.67</b>	<b>59,241.67</b>	<b>59,241.67</b>	<b>59,241.67</b>
5111	MUEBLES DE OFICINA Y ESTANTERÍA	20,000.00				20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
5121	MUEBLES EXCEPTO DE OFICINA Y ESTANTERÍA	10,000.00				10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
5151	EQUIPO DE COMPY D/TECND/LA INFORMACIÓN	26,000.00				26,000.00	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67
5811	TERRENOS	2,200,000.00				2,200,000.00												
5911	SOFTWARE	50,000.00				50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
<b>Total capítulo 5000</b>		<b>2,306,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,306,000.00</b>	<b>8,833.33</b>	<b>2,208,833.33</b>	<b>8,833.33</b>	<b>8,833.33</b>	<b>8,833.33</b>	<b>8,833.33</b>	<b>8,833.33</b>	<b>8,833.33</b>	<b>8,833.33</b>	<b>8,833.33</b>	<b>8,833.33</b>	<b>8,833.33</b>
6112	CONTRUCCION NUEVA P/EDIFICACIONAL	800,000.00				800,000.00							800,000.00					
6122	CONTRUCCION NUEVA P/EDIFIC.N/HABIT.	5,334,835.00			5,334,835.00													
6142	CONSTOBRAS D/URBANP/LA DOTD/SERV	775,195.63				775,195.63			258,398.54	258,398.54	258,398.54	258,398.54	258,398.54	258,398.54	258,398.54	258,398.54	258,398.54	258,398.54
<b>Total capítulo 6000</b>		<b>6,910,030.63</b>	<b>-</b>	<b>-</b>	<b>5,334,835.00</b>	<b>1,575,195.63</b>	<b>533,483.50</b>	<b>533,483.50</b>	<b>791,882.04</b>	<b>791,882.04</b>	<b>791,882.04</b>	<b>533,483.50</b>	<b>1,333,483.50</b>	<b>533,483.50</b>	<b>533,483.50</b>	<b>533,483.50</b>	<b>533,483.50</b>	<b>533,483.50</b>
<b>Total general</b>		<b>34,056,463.00</b>	<b>1,146,888.00</b>	<b>4,658,325.00</b>	<b>5,334,835.00</b>	<b>22,916,415.00</b>	<b>2,217,062.13</b>	<b>4,500,062.09</b>	<b>2,679,329.27</b>	<b>2,625,610.83</b>	<b>2,568,460.64</b>	<b>2,497,084.26</b>	<b>2,997,062.09</b>	<b>4,747,062.09</b>	<b>2,327,212.29</b>	<b>2,187,062.09</b>	<b>1,723,447.23</b>	<b>2,987,007.98</b>

AUTORIZO: C. QUIRINO TORRES HERNANDEZ PRESIDENTE MUNICIPAL Rúbrica y sello	PRESENTO y REALIZO: C.P. ADRIANA HERNANDEZ SANCHEZ TESORERA MUNICIPAL Rúbrica y sello	REVISO: LIC. NATHALY VAZQUEZ MARQUEZ SINDICO MUNICIPAL Rúbrica y sello
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**PUBLICACIONES OFICIALES**

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El Periódico Oficial del Estado de Tlaxcala es integrante activo de la Red de Publicaciones Oficiales Mexicanas (REPOMEX) y de la Red de Boletines Oficiales Americanos (REDBOA).

